P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **ALAMEDA COUNTY TREASURER**

1221 OAK ST

OAKLAND CA 94612

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB	020 Fiscal Year: 2013
<b>Collection Period:</b> 02/16/2014 <b>To</b> 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	2,424,112.37
Community Corrections county percentages	3.46670000
Gross Claim	\$2,424,112.37
Net Claim / Payment Amount	\$2,424,112.37
YTD Amount:	\$21,296,227.42

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **ALPINE COUNTY TREASURER**

PO BOX 217

MARKLEEVILLE CA 96120

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
<b>Collection Period:</b> 02/16/2014 <b>To</b> 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	12,726.47
Community Corrections county percentages	0.01820000
Gross Claim	\$12,726.47
Net Claim / Payment Amount	\$12,726.47
YTD Amount:	\$111,804.12

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **AMADOR COUNTY TREASURER**

810 COURT ST

JACKSON CA 95642

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB102	0 Fiscal Year: 2013
<b>Collection Period:</b> 02/16/2014 <b>To</b> 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	93,770.29
Community Corrections county percentages	0.13410000
Gross Claim	\$93,770.29
Net Claim / Payment Amount	\$93,770.29
YTD Amount:	\$823,787.49

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

\$4,082,693.26

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

# **BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE CA 95965

### Financial Activity

**YTD Amount:** 

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccol	int apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014	<b>To</b> 03/15/2014	
Payment Calculations:		
Community Correction Allocation Ar	mount	464,725.84
Community Corrections county perc	entages	0.66460000
Gross Claim		\$464,725.84
Net Claim / Payment Amount		\$464,725.84

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

\$579,292.77

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **CALAVERAS COUNTY TREASURER**

**GOVERNMENT CENTER** 

SAN ANDREAS CA 95249

# Financial Activity

**YTD Amount:** 

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccou	ınt apporti	onment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014	To C	03/15/2014	
Payment Calculations:			
Community Correction Allocation An	mount		65,939.88
Community Corrections county perc	entages		0.09430000
Gross Claim			\$65,939.88
Net Claim / Payment Amount			\$65,939.88

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA CA 95932

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	35,871.86
Community Corrections county percentages	0.05130000
Gross Claim	\$35,871.86
Net Claim / Payment Amount	\$35,871.86
YTD Amount:	\$315,140.18

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **CONTRA COSTA COUNTY TREASURER**

625 COURT ST RM 102

MARTINEZ CA 94553

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB102	20 Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	1,599,898.78
Community Corrections county percentages	2.28800000
Gross Claim	\$1,599,898.78
Net Claim / Payment Amount	\$1,599,898.78
YTD Amount:	\$14,055,374.95

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	45,241.89
Community Corrections county percentages	0.06470000
Gross Claim	\$45,241.89
Net Claim / Payment Amount	\$45,241.89
YTD Amount:	\$397,457.49

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **EL DORADO COUNTY TREASURER**

360 FAIR LN

PLACERVILLE CA 95667

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	276,206.30
Community Corrections county percentages	0.39500000
Gross Claim	\$276,206.30
Net Claim / Payment Amount	\$276,206.30
YTD Amount:	\$2,426,517.97

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	1,724,226.58
Community Corrections county percentages	2.46580000
Gross Claim	\$1,724,226.58
Net Claim / Payment Amount	\$1,724,226.58
YTD Amount:	\$15,147,615.20

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

\$482,846.37

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

**GLENN COUNTY TREASURER** 516 WEST SYCAMORE STREET

WILLOWS CA 95988

### Financial Activity

**YTD Amount:** 

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccou	int apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014	<b>To</b> 03/15/2014	
Payment Calculations:		
Community Correction Allocation Ar	nount	54,961.56
Community Corrections county perc	entages	0.07860000
Gross Claim		\$54,961.56
Net Claim / Payment Amount		\$54,961.56

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB102	0 Fiscal Year: 2013
<b>Collection Period:</b> 02/16/2014 <b>To</b> 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	277,185.26
Community Corrections county percentages	0.39640000
Gross Claim	\$277,185.26
Net Claim / Payment Amount	\$277,185.26
YTD Amount:	\$2,435,118.28

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **IMPERIAL COUNTY TREASURER**

940 WEST MAIN ST

EL CENTRO CA 92243 2863

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB10	20 Fiscal Year: 2013
<b>Collection Period:</b> 02/16/2014 <b>To</b> 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	259,354.22
Community Corrections county percentages	0.37090000
Gross Claim	\$259,354.22
Net Claim / Payment Amount	\$259,354.22
YTD Amount:	\$2,278,469.66

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE CA 93526

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
<b>Collection Period</b> : 02/16/2014 <b>To</b> 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	32,795.13
Community Corrections county percentages	0.04690000
Gross Claim	\$32,795.13
Net Claim / Payment Amount	\$32,795.13
YTD Amount:	\$288,110.62

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
<b>Collection Period</b> : 02/16/2014 <b>To</b> 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	1,945,541.25
Community Corrections county percentages	2.78230000
Gross Claim	\$1,945,541.25
Net Claim / Payment Amount	\$1,945,541.25
YTD Amount:	\$17,091,901.11

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment pe	er SB1020 Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	1
Payment Calculations:	
Community Correction Allocation Amount	501,157.10
Community Corrections county percentages	0.71670000
Gross Claim	\$501,157.10
Net Claim / Payment Amount	\$501,157.10
YTD Amount:	\$4,402,747.90

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

**LAKE COUNTY TREASURER** 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

# Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	143,627.28
Community Corrections county percentages	0.20540000
Gross Claim	\$143,627.28
Net Claim / Payment Amount	\$143,627.28
YTD Amount:	\$1,261,789.34

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

# LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
<b>Collection Period:</b> 02/16/2014 <b>To</b> 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	64,541.37
Community Corrections county percentages	0.09230000
Gross Claim	\$64,541.37
Net Claim / Payment Amount	\$64,541.37
YTD Amount:	\$567,006.61

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	22,214,818.30
Community Corrections county percentages	31.76920000
Gross Claim	\$22,214,818.30
Net Claim / Payment Amount	\$22,214,818.30
YTD Amount:	\$195,160,846.87

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **MADERA COUNTY TREASURER**

C/O BANK OF AMERICA PO BOX 1859

SACRAMENTO

CA 95812 1859

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
<b>Collection Period</b> : 02/16/2014 <b>To</b> 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	285,506.41
Community Corrections county percentages	0.40830000
Gross Claim	\$285,506.41
Net Claim / Payment Amount	\$285,506.41
YTD Amount:	\$2,508,220.97

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL

CA 94913

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per	SB1020 Fiscal Year: 2013
<b>Collection Period:</b> 02/16/2014 <b>To</b> 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	378,577.45
Community Corrections county percentages	0.54140000
Gross Claim	\$378,577.45
Net Claim / Payment Amount	\$378,577.45
YTD Amount:	\$3,325,865.39

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	28,110.11
Community Corrections county percentages	0.04020000
Gross Claim	\$28,110.11
Net Claim / Payment Amount	\$28,110.11
YTD Amount:	\$246,951.95

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	171,177.98
Community Corrections county percentages	0.24480000
Gross Claim	\$171,177.98
Net Claim / Payment Amount	\$171,177.98
YTD Amount:	\$1,503,826.83

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **MERCED COUNTY TREASURER**

PO BOX 981311

WEST SACRAMENTO CA 95798 1311

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	432,070.57
Community Corrections county percentages	0.61790000
Gross Claim	\$432,070.57
Net Claim / Payment Amount	\$432,070.57
YTD Amount:	\$3,795,811.27

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **MODOC COUNTY TREASURER**

204 COURT ST RM 101

ALTURAS CA 96101

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
<b>Collection Period:</b> 02/16/2014 <b>To</b> 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	13,845.28
Community Corrections county percentages	0.01980000
Gross Claim	\$13,845.28
Net Claim / Payment Amount	\$13,845.28
YTD Amount:	\$121,633.06

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **MONO COUNTY TREASURER**

PO BOX 495

BRIDGEPORT CA 93517

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	23,984.50
Community Corrections county percentages	0.03430000
Gross Claim	\$23,984.50
Net Claim / Payment Amount	\$23,984.50
YTD Amount:	\$210,707.76

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

\$5,780,641.53

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

### Financial Activity

**YTD Amount:** 

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount appo	ortionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To	03/15/2014	
Payment Calculations:		
Community Correction Allocation Amount		658,000.33
Community Corrections county percentage	s	0.94100000
Gross Claim		\$658,000.33
Net Claim / Payment Amount		\$658,000.33

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	204,672.37
Community Corrections county percentages	0.29270000
Gross Claim	\$204,672.37
Net Claim / Payment Amount	\$204,672.37
YTD Amount:	\$1,798,080.54

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

\$1,290,047.52

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **NEVADA COUNTY TREASURER**

PO BOX 128

NEVADA CITY CA 95959

### Financial Activity

**YTD Amount:** 

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount ap	oportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 T	o 03/15/2014	
Payment Calculations:		
Community Correction Allocation Amoun	t	146,843.86
Community Corrections county percentage	ges	0.21000000
Gross Claim		\$146,843.86
Net Claim / Payment Amount		\$146,843.86

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **ORANGE COUNTY TREASURER**

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	0 Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	4,670,823.37
Community Corrections county percentages	6.67970000
Gross Claim	\$4,670,823.37
Net Claim / Payment Amount	\$4,670,823.37
YTD Amount:	\$41,033,954.55

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn CA 95603

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	513,254.24
Community Corrections county percentages	0.73400000
Gross Claim	\$513,254.24
Net Claim / Payment Amount	\$513,254.24
YTD Amount:	\$4,509,023.26

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY CA 95971

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
<b>Collection Period</b> : 02/16/2014 <b>To</b> 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	29,508.62
Community Corrections county percentages	0.04220000
Gross Claim	\$29,508.62
Net Claim / Payment Amount	\$29,508.62
YTD Amount:	\$259,238.13

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB10	20 Fiscal Year: 2013
<b>Collection Period:</b> 02/16/2014 <b>To</b> 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	3,582,430.69
Community Corrections county percentages	5.12320000
Gross Claim	\$3,582,430.69
Net Claim / Payment Amount	\$3,582,430.69
YTD Amount:	\$31,472,245.16

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB102	Fiscal Year: 2013
<b>Collection Period:</b> 02/16/2014 <b>To</b> 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	2,329,083.42
Community Corrections county percentages	3.33080000
Gross Claim	\$2,329,083.42
Net Claim / Payment Amount	\$2,329,083.42
YTD Amount:	\$20,461,382.38

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **SAN BENITO COUNTY TREASURER**

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
<b>Collection Period:</b> 02/16/2014 <b>To</b> 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	90,903.34
Community Corrections county percentages	0.13000000
Gross Claim	\$90,903.34
Net Claim / Payment Amount	\$90,903.34
YTD Amount:	\$798,600.86

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO CA 95812

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	4,632,853.75
Community Corrections county percentages	6.62540000
Gross Claim	\$4,632,853.75
Net Claim / Payment Amount	\$4,632,853.75
YTD Amount:	\$40,700,385.13

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

#### **SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO CA 95798 0304

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	4,905,703.62
Community Corrections county percentages	7.01560000
Gross Claim	\$4,905,703.62
Net Claim / Payment Amount	\$4,905,703.62
YTD Amount:	\$43,097,416.31

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

#### SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB102	20 Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	1,416,833.44
Community Corrections county percentages	2.02620000
Gross Claim	\$1,416,833.44
Net Claim / Payment Amount	\$1,416,833.44
YTD Amount:	\$12,447,115.70

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

#### **SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
<b>Collection Period:</b> 02/16/2014 <b>To</b> 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	1,226,076.28
Community Corrections county percentages	1.75340000
Gross Claim	\$1,226,076.28
Net Claim / Payment Amount	\$1,226,076.28
YTD Amount:	\$10,771,282.53

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

#### SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	429,693.09
Community Corrections county percentages	0.61450000
Gross Claim	\$429,693.09
Net Claim / Payment Amount	\$429,693.09
YTD Amount:	\$3,774,924.78

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

# Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	1,116,083.24
Community Corrections county percentages	1.59610000
Gross Claim	\$1,116,083.24
Net Claim / Payment Amount	\$1,116,083.24
YTD Amount:	\$9,804,975.52

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

\$5,809,514.01

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

#### SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

### Financial Activity

**YTD Amount:** 

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccoun	nt apportion	onment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014	<b>To</b> 0	3/15/2014	
Payment Calculations:			
Community Correction Allocation Ame	nount		661,286.83
Community Corrections county perce	entages		0.94570000
Gross Claim			\$661,286.83
Net Claim / Payment Amount			\$661,286.83

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

#### **SANTA CLARA CO TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	2,799,613.09
Community Corrections county percentages	4.00370000
Gross Claim	\$2,799,613.09
Net Claim / Payment Amount	\$2,799,613.09
YTD Amount:	\$24,595,063.23

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

#### **SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ CA 95061

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
<b>Collection Period:</b> 02/16/2014 <b>To</b> 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	429,273.54
Community Corrections county percentages	0.61390000
Gross Claim	\$429,273.54
Net Claim / Payment Amount	\$429,273.54
YTD Amount:	\$3,771,238.93

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

#### SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
<b>Collection Period:</b> 02/16/2014 <b>To</b> 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	518,778.37
Community Corrections county percentages	0.74190000
Gross Claim	\$518,778.37
Net Claim / Payment Amount	\$518,778.37
YTD Amount:	\$4,557,553.62

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

#### **SIERRA COUNTY TREASURER**

PO BOX 376

DOWNIEVILLE CA 95936 0376

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	12,726.47
Community Corrections county percentages	0.01820000
Gross Claim	\$12,726.47
Net Claim / Payment Amount	\$12,726.47
YTD Amount:	\$111,804.12

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

\$654,238.39

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

#### SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

### Financial Activity

**YTD Amount:** 

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccour	nt appo	ortionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014	То	03/15/2014	
Payment Calculations:			
Community Correction Allocation Am	ount		74,470.81
Community Corrections county perce	entage	S	0.10650000
Gross Claim			\$74,470.81
Net Claim / Payment Amount			\$74,470.81

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
<b>Collection Period</b> : 02/16/2014 <b>To</b> 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	700,934.68
Community Corrections county percentages	1.00240000
Gross Claim	\$700,934.68
Net Claim / Payment Amount	\$700,934.68
YTD Amount:	\$6,157,826.87

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

### **SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO CA 95812 1204

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
<b>Collection Period:</b> 02/16/2014 <b>To</b> 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	748,903.67
Community Corrections county percentages	1.07100000
Gross Claim	\$748,903.67
Net Claim / Payment Amount	\$748,903.67
YTD Amount:	\$6,579,242.38

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$8,922,828.72

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

#### STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

### Financial Activity

**YTD Amount:** 

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccou	nt apport	ionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014	То	03/15/2014	
Payment Calculations:			
Community Correction Allocation Am	nount		1,015,670.01
Community Corrections county perce	entages		1.45250000
Gross Claim			\$1,015,670.01
Net Claim / Payment Amount			\$1,015,670.01

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

#### **SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY CA 95992

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment pe	r SB1020 Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	208,238.57
Community Corrections county percentages	0.29780000
Gross Claim	\$208,238.57
Net Claim / Payment Amount	\$208,238.57
YTD Amount:	\$1,829,410.26

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

#### **TEHAMA COUNTY TREASURER**

PO BOX 1150

RED BLUFF CA 96080

# Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB102	Piscal Year: 2013
<b>Collection Period:</b> 02/16/2014 <b>To</b> 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	212,014.56
Community Corrections county percentages	0.30320000
Gross Claim	\$212,014.56
Net Claim / Payment Amount	\$212,014.56
YTD Amount:	\$1,862,582.90

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

#### TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount ap	oportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 T	o 03/15/2014	
Payment Calculations:		
Community Correction Allocation Amoun	t	24,683.75
Community Corrections county percentage	ges	0.03530000
Gross Claim		\$24,683.75
Net Claim / Payment Amount		\$24,683.75
YTD Amount:		\$216,850.84

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SI	31020 Fiscal Year: 2013
<b>Collection Period:</b> 02/16/2014 <b>To</b> 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	971,896.55
Community Corrections county percentages	1.38990000
Gross Claim	\$971,896.55
Net Claim / Payment Amount	\$971,896.55
YTD Amount:	\$8,538,271.69

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

#### **TUOLUMNE COUNTY TREASURER**

2 SOUTH GREEN ST

SONORA CA 95370

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	99,434.27
Community Corrections county percentages	0.14220000
Gross Claim	\$99,434.27
Net Claim / Payment Amount	\$99,434.27
YTD Amount:	\$873,546.48

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

#### **VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK PO BOX 980307

WEST SACRAMENTO CA 95798 0307

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	1,250,270.55
Community Corrections county percentages	1.78800000
Gross Claim	\$1,250,270.55
Net Claim / Payment Amount	\$1,250,270.55
YTD Amount:	\$10,983,833.22

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

#### YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	500,807.48
Community Corrections county percentages	0.71620000
Gross Claim	\$500,807.48
Net Claim / Payment Amount	\$500,807.48
YTD Amount:	\$4,399,676.37

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300281A PAYMENT ISSUE DATE: 03/27/2014

#### YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

### Financial Activity

# **Additional Description:**

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard\_local\_apportionments.html

Community Corrections Subaccount apportionment per SB1020	Fiscal Year: 2013
Collection Period: 02/16/2014 To 03/15/2014	
Payment Calculations:	
Community Correction Allocation Amount	173,905.08
Community Corrections county percentages	0.24870000
Gross Claim	\$173,905.08
Net Claim / Payment Amount	\$173,905.08
YTD Amount:	\$1,527,784.86

For assistance, please call: Lisa Frediani at (916) 323-7979

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